

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	VIDHI DEVELOPERS PRIVATE LIMITED			AADCV4804F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-6	
		DHIRAJ GANJ				
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	NEAR MANGALAM APARTMENT	GAMAHARIA				
	Town/City/District	State	Pin/Zip Code	Filed u/s		
	JAMSHEDPUR	JHARKHAND	832109	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			DCIT/ACIT CIRCLE 1 JSR		
	e-filing Acknowledgement Number			201968951161019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	6543992
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	6543990
	3a	Deemed Total Income under AMT/MAT			3a	6610549
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	1701438
	5	Interest and Fee Payable			5	71436
	6	Total tax, interest and Fee payable			6	1772874
	7	Taxes Paid	a	Advance Tax	7a	100000
			b	TDS	7b	920537
c			TCS	7c	94900	
d			Self Assessment Tax	7d	657440	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1772877	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 16-10-2019 13:20:12 from IP address 112.133.232.100 and verified by:

SANJAY KUMAR SINGH having PAN AOBPS4078R on 16-10-2019 13:20:12 from IP address

112.133.232.100 using Digital Signature Certificate (DSC)

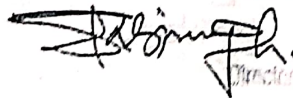
DSC details: 2600235486631799286CN=SafeScrypt sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=SiTy Technologies Limited,C=IN

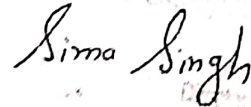
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

VIDHI DEVELOPERS PRIVATE LIMITED
Computation of Total Income for the A.Y - 2019-20

PART - 1
INCOME FROM BUSINESS

	Amount(₹)
Net Profit as per Profit & Loss Account	66,10,549.47
<u>Add: Expenses not allowed</u>	
Depreciation as per Companies Act, 1956	39,29,487.75
Late Fine	6,000.00
Interest On Income Tax	22,500.00
Interest On TDS	1,391.00
	1,05,69,928.22
<u>Less: Expenses allowed</u>	
Depreciation as per Income Tax Act, 1961	27,88,315.57
Profit on Sale of Fixed Assets	12,37,616.50
Gross Total Income	65,43,996.15
Net Taxable Income	65,43,996.15
Rounded off U/s 288A	65,44,000.00
Tax Due	17,01,440.00
Less : Advance Tax & TDS	11,15,441.49
Balance Tax	5,85,998.51
Add : Interest u/s 234B	35,159.91
Add : Interest u/s 234C	31,633.00
Total Tax Payable	6,52,791.42

VIDHI DEVELOPERS (P) LTD

Director


Sima Singh



S D Y & COMPANY

Chartered Accountants

1st Floor, Bihar State Co-Operative Bank Building, Main Road, Bistupur, Jamshedpur-831001
Jharkhand

Phone : , E-Mail :

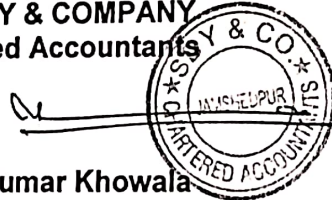
Form No 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of VIDHI DEVELOPERS PRIVATE LIMITED, DHIRAJ GANJ, NEAR MANGALAM APPARTMENT, GAMHARIA, Seraikela Kharsawan, JAMSHEDPUR, JHARKHAND-832109. PAN - AADCV4804F was conducted by Us S D Y AND CO. in pursuance of the provisions of the Companies Act Act, and We annex hereto a copy of our audit report dated ~~29/08/2018~~ 07/09/2019 along with a copy each of -
 - (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
 - (b) the audited balance sheet as at 31st March, 2019
 - (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

For S D Y & COMPANY
Chartered Accountants



Sushil Kumar Khowala
(Partner)

M. No. : 074309

FRN : 0016850C

1st Floor, Bihar State Co-Operative Bank
Building, Main Road, Bistupur, Jamshedpur-
831001 Jharkhand

UDIN: 19024309 AAAABX1207

Date : 27/09/2019
Place : Jamshedpur

VIDHI DEVELOPERS (P) LTD.

Director

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

- 1 Name of the assessee : VIDHI DEVELOPERS PRIVATE LIMITED
- 2 Address : DHIRAJ GANJ, NEAR MANGALAM APPARTMENT, GAMHARIA, Seralkela Kharsawan, JAMSHEDPUR, JHARKHAND-832109
- 3 Permanent Account Number : AADCV4804F
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same : Yes

SN	Type	Registration Number
1	Service Tax	AADCV4804FSD001
2	Goods and Services Tax (JHARKHAND)	20AADCV4804F1ZU

- 5 Status : Company
- 6 Previous year from : 01/04/2018 to 31/03/2019
- 7 Assessment year : 2019-20
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

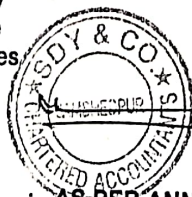
SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios : NA
- b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change. : NA
- 10 a Nature of business or profession : AS PER ANNEXURE 'I'
- b If there is any change in the nature of business or profession, the particulars of such change. : No

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : No
- b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) : AS PER ANNEXURE 'II'



VIDHI DEVELOPERS (P) LTD.

 Director

- c List of books of account and nature of relevant documents examined. : AS PER ANNEXURE 'III'

the profit and loss account includes any profits accessible on presumptive basis, if yes, indicate amount and the relevant section (44AD, 44AE, 44AF, 44BB, 44BBA, 44BDB, Chapter XII-G, First Schedule or any other relevant section.)

: No

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year :

Mercantile system

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year :

No

c If answer to (b) above is in the affirmative, give details of such change and the effect thereof on the profit or loss :

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) :

No

e If answer to (d) above is in the affirmative, give details of such adjustments :

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

f Disclosure as per ICDS :

AS PER ANNEXURE IV

14 a Method of valuation of closing stock employed in the previous year :

At Cost or Net Realisable Value, whichever ever is lower

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish :

No

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade :

NA

16 Amounts not credited to the profit and loss account, being :

a The items falling within the scope of section 28 :

NA

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned :

NA

c Escalation claims accepted during the previous year :

NA

d Any other item of income :

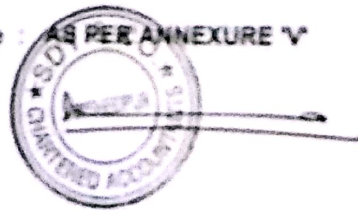
NA

e Capital receipt, if any :

NA

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish :

AS PER ANNEXURE V



18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

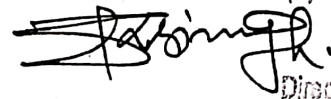
AS PER ANNEXURE VI

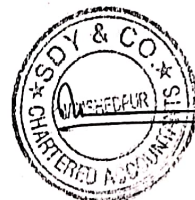
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admissible under sections : NA
33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/3
35DD/35DDA/35E

- a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] : NA
- b Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va):- : AS PER ANNEXURE 'VII'
- 21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.
- Capital expenditure : NA
- Personal expenditure : NA
- Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : NA
- Expenditure incurred at clubs being entrance fees and subscriptions : NA
- Expenditure incurred at clubs being cost for club services and facilities used : NA
- Expenditure by way of penalty or fine for violation of any law for the time being force : NA
- Expenditure by way of any other penalty or fine not covered above : NA
- Expenditure incurred for any purpose which is an offence or which is prohibited by law : NA
- b Amounts inadmissible under section 40(a):-
- i. as payment to non-resident referred to in sub-clause (i)
- (A) Details of payment on which tax is not deducted: : NA
- (B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : NA
- ii. as payment referred to in sub-clause (ia)
- (A) Details of payment on which tax is not deducted: : NA
- (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : NA
- iii. as payment referred to in sub-clause (ib)
- (A) Details of payment on which levy is not deducted: : NA
- (B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : NA
- iv. Fringe benefit tax under sub-clause (ic) : Nil
- v. Wealth tax under sub-clause (iia) : Nil

VISHU DEVELOPERS (P) LTD.


Director



- vi. Royalty, license fee, service fee etc. under sub-clause (iib) : Nil
- vii. Salary payable outside India/to a non resident without TDS etc. Under sub-clause (iii) : NA
- viii. Payment to PF/other fund etc. under sub-clause (iv) : Nil
- ix. Tax paid by employer for perquisites under sub-clause (v) : Nil
- c Amounts debited to profit and loss account being interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : NA
- d Disallowance/deemed income under section 40A(3):

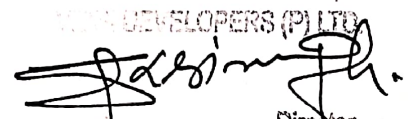
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil Nil		Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil Nil		Nil

- e provision for payment of gratuity not allowable under section 40A(7) : Nil
- f any sum paid by the assessee as an employer not allowable under section 40A(9) : Nil
- g Particulars of any liability of a contingent nature : NA
- h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income : NA
- i amount inadmissible under the proviso to section 36(1)(iii) : Nil
- 22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : Nil
- 23 Particulars of any payment made to persons specified under section 40A(2)(b). : AS PER ANNEXURE 'VIII'
- 24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. : NA
- 25 Any amounts of profits chargeable to tax under section 41 and computation thereof : NA
- 26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

DEVELOPERS (P) LTD.

 Director.



Pro-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

- (a) Paid during the previous year : NA
- (b) Not paid during the previous year; : NA

- B Was incurred in the previous year and was:-
- (a) paid on or before the due date for furnishing the return of income of the previous year 139(1); : AS PER ANNEXURE 'IX'
 - (b) Not paid on or before the aforesaid date. : NA

state whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account : No

- 27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : No
- b Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : NA

- 28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same. : NA

- 29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : NA

- A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details: : No

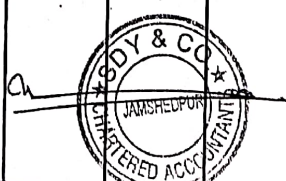
Nature of income	Amount
Nil	Nil

- B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details: : No

Nature of income	Amount
Nil	Nil

- 30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) : No

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment



VISHU DEVELOPERS (P) LTD.
[Signature]
 Director

Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : No

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details : No

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (In Rs.) of expenditure by way of interest or of similar nature as per (I) above which exceeds 30% of EBITDA as per (II) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2020) : NA

Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
NA	NA

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- : NA

b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- : NA

(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account : NA

(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :- : NA

(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a



WIND DEVELOPERS (P) LTD.

[Signature]
Director

single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year : NA

c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:— : NA

d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:— : NA

e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— : NA

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

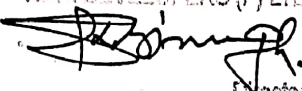
Serial No:	Assessment Year:	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
NA						

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : No

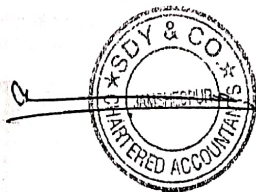
c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : No

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : No

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : No

VISHU DEVELOPERS (P) LTD.

 Director

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : No



Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter : AS PER ANNEXURE 'X'

XVII-BB, if yes please furnish

b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes, please furnish the details: : AS PER ANNEXURE 'XI'

c whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish : AS PER ANNEXURE 'XII'

35 a In the case of a trading concern, give quantitative details of principal items of goods traded : NA

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : NA

(B) Finished products : NA

(B) By products : NA

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : NA

A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:- : No

Amount received	Date of receipt
Nil	Nil

37 Whether any cost audit was carried out. ? : No

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : No

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : No

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee	134087063			33839660		
Gross profit/turnover	21195018	134087063	15.81	14039405	33839660	41.49
Net profit/turnover	4625814	134087063	3.45	2166783	33839660	6.40
Stock-in-trade/turnover	11120196	134087063	8.29	11120196	33839660	32.86
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

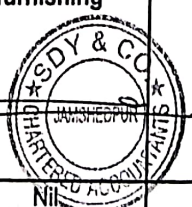
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. : AS PER ANNEXURE 'XIII'

WIND DEVELOPERS (P) LTD.

[Handwritten Signature]

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish : No

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, If furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil



Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in section (2) of section 286: No
 If yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

44 Break-up of total expenditure of entities registered or not registered under the GST.
 (This Clause is applicable from 1st April, 2020)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
NA	NA	NA	NA	NA	NA

For S D Y & COMPANY
 Chartered Accountants



Sushil Kumar Khowala
 (Partner)
 M. No. : 074309
 FRN : 0016850C

1st Floor, Bihar State Co-Operative Bank Building, Main Road, Bistupur, Jamshedpur-831001 Jharkhand

Date : 27/07/2019
 Place : Jamshedpur

UDIN: 19074309AAAABX1202

BIHAR STATE CO-OPERATIVE BANK LTD.
 Director

Annexure 'I'

SN	Sector	Nature of business or profession	Sub sector	Code
	REAL ESTATE AND RENTING SERVICES		Other real estate/renting services n.e.c(07005)	07005

Annexure 'II'

List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

SN	Books Maintained	Address Line 1	Address Line 2	City / Town / District	State	Pincode
1	CASH BOOK, BANK BOOK, LEDGER, JOURNALS	DHIRAJ GANJ, NEAR MANGALAM APPARTMENT,	GAMHARIA	SERAIKELA	JHARKHAND	832109

Annexure 'III'

List of books of account and nature of relevant documents examined.

SN	Particulars
1	CASH BOOK, BANK BOOK, LEDGER, JOURNALS

Annexure 'IV'

Disclosure as per ICDS.

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	ACCOUNTS ARE PREPARED UNDER HISTORICAL COST CONVENTION METHOD
2	ICDS II-Valuation of Inventories	AT COST OR NET REALISABLE VALUE WHICHEVER IS LOWER
3	ICDS III-Construction Contracts	Revenue has been recognised when there is reasonable certainty of ultimate collection
4	ICDS IV-Revenue Recognition	REVENUE HAS BEEN RECOGNISED AS AND WHEN THEY BECOME ACCRUED, SALE HAS BEEN RECOGNISED WHEN THE RISK AND REWARD IS TRANSFERRED TO THE PARTY WHICH GENERALLY COINCIDES AT THE TIME OF DELIVERY
5	ICDS V-Tangible Fixed Assets	THE COST OF TANGIBLE FIXED ASSETS HAS BEEN STATED AT COST LESS DEPRECIATION
6	ICDS VII-Governments Grants	NOT APPLICABLE
7	ICDS IX Borrowing Costs	THE BORROWING COST WAS NOT ELIGIBLE FOR CAPITALISATION AND THE SAME HAS BEEN CHARGED TO THE PROFIT AND LOSS ACCOUNT
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	PROVISION INCLUDES PROVISION FOR CURRENT INCOME TAX AND IT IS CHARGED TO THE PROFIT AND LOSS ACCOUNT, THE SAME HAS BEEN ADDED BACK FOR THE PURPOSE OF COMPUTATION OF TOTAL INCOME

Annexure 'V'

Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

SN	Details of Property	Address Line 1	Address Line 2	City / Town / District	State	Pincode	Consideration received or accrued	Value Adopted or assessed or assessable
1	FLAT BLOCK	VINAYAK GARDEN	GAMAHA RIA	JAMSHEDPUR	JHARKHAND	832108	40813810	45135380

Annexure 'VI'

Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

SN	Description of the block of assets	Rate of depreciation	Opening WDV	Additions	Deductions	Depreciation allowable	Written down value at the end of the
				VISHI DEVELOPERS (P) LTD <i>[Signature]</i>			

			Purchase value	Adjustments on account of			Total value of purchase			year	
				CENVAT	Change in rate of exchange	Subsidy/Grant					
	(18a) Plant & Machinery @ 15%-Sec 32(1)(ii)	15%	9056974	9805209	0	0	0	9805209	1890000	2521385	14450798
2	(18r) Furnitures & Fittings @ 10%-Sec 32(1)(ii)	10%	248098	11415	0	0	0	11415		25951	233562
3	(18c) Plant & Machinery @ 40%-Sec 32(1)(ii)	40%	67684	159890	0	0	0	159890		59952	167622
4	(18l) Building @ 10%-Sec 32(1)(ii)	10%	1810295							181030	1629265
	Total		11183051	9976514	0	0	0	9976514	1890000	2788318	16481247

Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
30/09/2018	30/09/2018	36073	0	0	0	36073
25/02/2019	25/02/2019	33036	0	0	0	33036
25/02/2019	25/02/2019	8214	0	0	0	8214
13/05/2018	13/05/2018	14999	0	0	0	14999
25/07/2018	25/07/2018	7741771	0	0	0	7741771
16/11/2018	16/11/2018	284675	0	0	0	284675
30/05/2018	30/05/2018	1686441	0	0	0	1686441
	Total	9805209	0	0	0	9805209

Deductions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

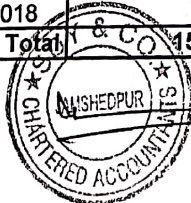
Date of sale etc.	Amount
05/06/2018	1890000
Total	1890000

Additions : (18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
31/05/2018	31/05/2018	4915	0	0	0	4915
24/04/2018	24/04/2018	6500	0	0	0	6500
	Total	11415	0	0	0	11415

Additions : (18c) Plant & Machinery @ 40%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
10/01/2019	10/01/2019	31500	0	0	0	31500
27/03/2019	27/03/2019	65800	0	0	0	65800
12/05/2018	12/05/2018	4500	0	0	0	4500
25/02/2019	25/02/2019	53390	0	0	0	53390
31/10/2018	31/10/2018	4700	0	0	0	4700
	Total	159890	0	0	0	159890



[Handwritten signature]

Details of contributions received from employees for various funds as referred to in section 36(1)(va)

Annexure 'VII'

Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
Provident Fund	9296	15/05/2018	9296	15/05/2018
Provident Fund	14678	15/06/2018	14678	13/06/2018
Provident Fund	14320	15/07/2018	14320	05/07/2018
Provident Fund	14832	15/08/2018	14832	12/08/2018
Provident Fund	14807	15/09/2018	14807	12/09/2018
Provident Fund	15020	15/10/2018	15020	09/10/2018
Provident Fund	15020	15/11/2018	15020	09/11/2018
Provident Fund	14717	15/12/2018	14717	13/12/2018
Provident Fund	15020	15/01/2019	15020	13/01/2018
Provident Fund	14550	15/02/2019	14550	11/02/2019
Provident Fund	15020	15/03/2019	15020	12/03/2019
Any Fund set up under the provisions of ESI Act , 1948	14678	15/04/2019	14678	14/04/2019
	1045	21/05/2018	1045	15/05/2018
Any Fund set up under the provisions of ESI Act , 1948	1005	21/06/2018	1005	13/06/2018
Any Fund set up under the provisions of ESI Act , 1948	985	15/07/2018	985	05/07/2018
Any Fund set up under the provisions of ESI Act , 1948	1064	15/08/2018	1064	12/08/2018
Any Fund set up under the provisions of ESI Act , 1948	1070	15/09/2018	1070	12/09/2018
Any Fund set up under the provisions of ESI Act , 1948	1090	15/10/2018	1090	09/10/2018
Any Fund set up under the provisions of ESI Act , 1948	1152	15/11/2018	1152	09/11/2018
Any Fund set up under the provisions of ESI Act , 1948	1037	15/12/2018	1037	13/12/2018
Any Fund set up under the provisions of ESI Act , 1948	1108	15/01/2019	1108	13/01/2018
Any Fund set up under the provisions of ESI Act , 1948	1009	15/02/2019	1009	11/02/2019
Any Fund set up under the provisions of ESI Act , 1948	1089	15/03/2019	1089	12/03/2019
Any Fund set up under the provisions of ESI Act , 1948	1047	15/04/2019	1047	14/04/2019

Annexure 'VIII'

Particulars of any payment made to persons specified under section 40A(2)(b).

SN	Name of Related Person	PAN	Relation:	Nature of Transaction	Payment made (Amount):
1	SANJAY KUMAR SINGH		DIRECTOR	REMUNERATION	1945500
2	SIMA SINGH		DIRECTOR	REMUNERATION	1160600
3	SHAGUN SINGH		DIRECTOR	REMUNERATION	275000

Annexure 'IX'

Paid on or before the due date for furnishing the return of Income of the previous year 139(1).

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(a) -tax , duty,cess,fee etc	GST	68328
2	Sec 43B(b) -provident /superannuation/gratuity/other fund	EPF	30378
3	Sec 43B(b) -provident /superannuation/gratuity/other fund	ESIC	3882



Annexure 'X'

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

[Handwritten Signature]

yes please furnish:

3. Nature of payment		4. Total amount of payment or receipt of the nature specified in column (3)	5. Total amount on which tax was required to be deducted or collected out of (4)	6. Total amount on which tax was deducted or collected at specified rate out of (5)	7. Amount of tax deducted or collected out of (6)	8. Total amount on which tax was deducted or collected at less than specified rate out of (7)	9. Amount of tax deducted or collected on (8)	10. Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
RC HV 004 57C	19 2	Salary	4098200	4098200	4098200	669770	0	0
RC HV 004 57C	19 4C	Payments to contractors	26301683	26301683	26284583	362325	17100	171
RC HV 004 57C	19 4J	Fees for professional or technical services	799000	799000	799000	79900	0	0

Annexure 'XI'

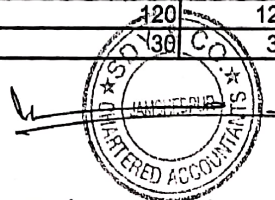
Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes, please furnish the details:

S N	TAN	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details / transactions which are required to be reported.	If not, please furnish list of details / transactions which are not reported
1	RCHV00457C	Form 24Q	31/07/2018	28/07/2018	Yes	
2	RCHV00457C	Form 26Q	31/07/2018	28/07/2018	Yes	
3	RCHV00457C	Form 24Q	31/10/2018	22/10/2018	Yes	
4	RCHV00457C	Form 26Q	31/10/2018	22/10/2018	Yes	
5	RCHV00457C	Form 24Q	31/01/2019	21/01/2019	Yes	
6	RCHV00457C	Form 26Q	31/01/2019	21/01/2019	Yes	
7	RCHV00457C	Form 24Q	30/06/2019	30/05/2019	Yes	
8	RCHV00457C	Form 26Q	31/05/2019	30/05/2019	Yes	

Annexure 'XII'

Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:

SN	TAN No.	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	RCHV00457C	322	322	24/04/2018
2	RCHV00457C	16	16	24/04/2018
3	RCHV00457C	895	895	06/10/2018
4	RCHV00457C	8	8	05/12/2018
5	RCHV00457C	120	120	05/01/2019
6	RCHV00457C	30	30	05/03/2019



Annexure 'XIII'

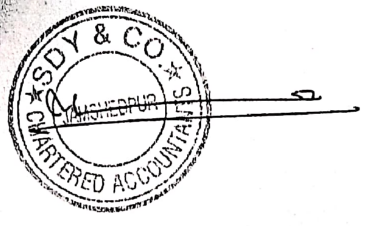
Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

S N	Financial Year	Name of other tax law	State	Other Desc.	Type	Date of demand raised/refund received	Amount	Remarks

[Handwritten signature]

Sale Vat...

16-17	Sales Tax/VAT	JHARKHA ND	NA	Demand raised	31/05/2018	224886 9	NA
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VISHI DEVELOPERS (P) LTD.
[Signature]
Director.